

DR-2 Disclosure Summary Page

DR-2

Dave Poole for County Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2012
County:	Monona	Adjusted Due Date	
District:	1	Filed Date	10/14/2012 7:44:32 PM
Committee Code:	18849	Postmark Date	
Political Party:	Democratic	Amendment Date	5/30/2013 11:21:57 AM
Report Date:	2012	Candidate Name:	Poole, David L

Treasurer

Last Name: Poole	First Name: Sharon	MI: K
Address: 314 Wolfe St.		
City: Turin	State: IA	Zip Code: 51040
		Phone: 712-420-6225
E-Mail: sharonp@wiatel.net		

Chairperson

Last Name: Poole	First Name: Sharon	MI: K
Address: 314 Wolfe St.		
City: Turin	State: IA	Zip Code: 51040
		Phone: 712-420-6225
E-Mail: sharonp@wiatel.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$864.62
Schedule A: Cash Contributions Total	\$1,570.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,434.62
Schedule B: Expenditure Total	\$1,824.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$610.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dave Poole for County Supervisor		Status:		Filed
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Political Party:	Democratic	Amendment Date	5/30/2013 11:21:57 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2012	Check #	Poole, David L 314 Wolfe St. Turin, IA 51040	Self	\$770.00	
10/11/2012	Check #	Poole, David L 314 Wolfe St. Turin, IA 51040	Self	\$800.00	

Total Regular Contributions	\$1,570.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,570.00

Schedule B: Expenditures

Sch-B

Dave Poole for County Supervisor		Status: Filed	
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County:	Monona	Adjusted Due Date	
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Committee Code:	18849	Postmark Date	
Political Party:	Democratic	Amendment Date	5/30/2013 11:21:57 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/16/2012	Check # 7	Vanderhull Graphics 1018 Iowa Ave Onawa, IA 51040	Campaign Merchandise	\$42.80
Sticky note pads				
8/17/2012	Check # 8	Palmer Candy Company 311 Bluff Street Sioux City, IA 51101	Parade Candy	\$53.23
candy				
9/9/2012	Check # 9	Chase Mastercard Chase P.O. Box 94014 Palatine, IL 60094-4014	Campaign Merchandise	\$1,430.73
Campaign signs, Koozies for parades 3X4 sticky note pads				
10/5/2012	Check # Unitemized	Monona County Auditor Monona County Courthouse 610 Iowa Ave Onawa, IA 51040	Miscellaneous or Unitemized	\$34.60
mailing list				
10/11/2012	Check # 13	Mapleton Press 504 Main Street Mapleton, IA 51034	Advertising	\$108.00
campaign ad				
10/11/2012	Check # 12	Onawa Democrat Newspaper 720 Iowa Ave Onawa, IA 51040	Advertising	\$63.00
campaign ad				
10/11/2012	Check # 11	Ryan Publishing Company 621 Whittier Street Whiting, IA 51063	Advertising	\$91.80
campaign ad				

Total Amount	\$1,824.16
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